

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 13-14, 2003

Reference No.: 3.2
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

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Transportation Programming

Ref: **MONTHLY REPORT ON STATUS OF PROJECTS PREVIOUSLY
VOTED BUT NOT AWARDED**

The California Department of Transportation (Department) is presenting this item as an Informational Item. The item provides the status of projects that were allocated at least six months ago, but have not yet been awarded for Construction.

SUMMARY:

There are 4 projects worth \$25.8 million included in the current Voted But Not Awarded (VNA) list. Since the last report, three projects were awarded and one new project has been added.

<u>Number of Projects</u>	<u>Value in Millions</u>	<u>Cause of Delay</u>	<u>Projects District- County-Route</u>
1	\$7.1	Construction Staging	11-SD-15
1	\$0.2	Required Approval	08-Riv-71
2	\$18.5	Revisions to Plans and Specifications	04-SF-80 08-SBd-210
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4	\$25.8	Total	

UPDATE ON PREVIOUSLY REPORTED PROJECTS:**Project #1 - 08-Riv-71**

In June 2002, this project in Riverside County was allocated \$8,769,000 in Interregional Improvement Program (IIP) funds to widen Route 71 to a four-lane expressway. Advertisement on the project was postponed due to changes in the Army Corps of Engineers permit requirements after the project was complete. Permit and reevaluation issues have since been resolved and the project was cleared for advertisement.

To utilize more federal than state money, in May 2003, the Department requested a financial allocation adjustment to replace \$8,550,000 of the allocated IIP funds with the Federal Transportation Equity Act (TEA-21) Demonstration funds from the Route 71/91 Connector Project (PPNO 0048W). The adjustment also included moving the \$8,550,000 of allocated IIP funds to the Route 91 Green River Interchange Project (PPNO 0076B) in the FY 2004-05. This allocation adjustment was included and approved at the June 2003 California Transportation Commission (Commission) Meeting, with no net change to the project cost. The remaining \$219,000 of the IIP funds would need a six-month time extension to complete the funding swap and to allow time for awarding the contract. The Commission approved the Award of Contract Time Extension request at the June 2003 Meeting.

Details					Allocation
<u>Project EA</u>	<u>County</u>	<u>Route</u>	<u>Program</u>	<u>Mo./Yr.</u>	<u>\$1,000's</u>
08-446511	Riv	71	STIP	06/02	\$219

Project #2 - 11-SD-15

In July 2002, funds were allocated for a project in San Diego County to construct an auxiliary lane on Route 15 from 0.5 KM north of Route 15/8 Separation to 1.1 km north of Friars Road Overcrossing. To avoid conflict with special events held in the area, advertisement and award were postponed until after the events were over. Additional time was needed to allow for FHWA review of plans.

The District, as well as FHWA, worked through some final concerns, and the PS&E package was approved by FHWA on May 12, 2003. The project was advertised on June 2, 2003. Due to concerns with the Disadvantaged Business Enterprise (DBE) certification requirements for this project, the Department requested an award time extension of three months and was granted six months by the Commission at the June 2003 Commission meeting. Four bids were received on June 26, 2003, and the low bid was 13.41% under the Engineer's Estimate. The award of the contract is being postponed until sufficient funding levels are identified and implications of the State and Federal Fiscal Year 2003-04 budget are known.

Details					Allocation
<u>Project EA</u>	<u>County</u>	<u>Route</u>	<u>Program</u>	<u>Mo./Yr.</u>	<u>\$1,000's</u>
11-064901	SD	15	SHOPP	07/02	\$7,085

Project #3 - 04-SF-80

In October 2002, funds were allocated for a project in San Francisco County to widen 4th Street off-ramp. The project was advertised on December 30, 2002, with bids-opened on February 11, 2003. Six bids were received with the lowest bid 52% over the Engineer's Estimate. The bids were rejected, and plans were revised and resubmitted to Headquarters Office Engineer on June 16, 2003. The project was re-advertised on July 14, 2003, with bids opening-date scheduled for August 27, 2003.

Details				Allocation	
<u>Project EA</u>	<u>County</u>	<u>Route</u>	<u>Program</u>	<u>Mo./Yr.</u>	<u>\$1,000's</u>
04-248211	SF	80	SHOPP	10/03/02	\$17,135

NEW PROJECT ADDED SINCE THE LAST REPORT:**Project #4 - 08-SBd-210**

In November 2002, funds were allocated for a highway planting project in San Bernardino County. The project was advertised on November 2002, with bids opened on January 09, 2003. Four bids were received with lowest bid 17% over Engineer's Estimate. The bids were rejected, and plans were revised and the project was re-advertised on May 19, 2003. Four bids were received and opened on June 19, 2003. The low bid is 1.25% below Engineer's Estimate. The award of the contract is being postponed until sufficient funding levels are identified and implications of the State and Federal Fiscal Year 2003-04 budget are known.

Details				Allocation	
<u>Project EA</u>	<u>County</u>	<u>Route</u>	<u>Program</u>	<u>Mo./Yr.</u>	<u>\$1,000's</u>
08-498001	SBd	210	STIP	11/07/02	\$1,365